

From: CT Healthcare Trust PLC

Date: 20 May 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at		19/05/26	12/05/26
<u>Ordinary Shares</u>			
Cum Income Net Asset Value per share		143.92p	XD 145.70p
Ex-Income Net Asset Value per share		143.92p	XD 145.70p

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